

05/25/2005

**List of California Licensed Life Insurance Companies
As of December 31, 2004**

Company Name: Family Heritage Life Ins Co Of Amer**NAIC No.:** 77968**NAIC Group No.:****Federal ID:** 34-1626521**State of Domicile:** OH**Incorporated Date:** 08/22/1989**Contact Person:** Wise John**Address:** P. O. Box 470608

Cleveland, OH 44147-9998

Phone: 440-922-5200

	2004	2003
Total Assets	150,313,085	119,604,449
Total Liabilities	133,167,907	107,188,878
Total Capital & Surplus	17,145,178	12,415,571
Net Income	5,235,779	2,086,110
CA- Life Insurance Premiums	0	0
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	564,921	528,921
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	564,921	528,921
Nationwide - Life Insurance Premiums	34,890	63,451
Nationwide - Annuity Considerations	0	0
Nationwide - Accident & Health Premiums	69,171,274	58,984,835
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	69,206,164	59,048,286

Company Name: Family Life Ins Co**NAIC No.:** 63053**NAIC Group No.:** 931**Federal ID:** 91-0550883**State of Domicile:** TX**Incorporated Date:** 06/01/1949**Contact Person:** Walker Nigel**Address:** 6500 River Place Blvd., Building One

Austin, TX 78730

Phone: 512-404-5284-

	2004	2003
Total Assets	111,561,858	127,458,273
Total Liabilities	89,661,381	101,061,609
Total Capital & Surplus	21,900,477	26,396,664
Net Income	-1,630,302	2,722,438
CA- Life Insurance Premiums	6,136,310	7,448,595
CA- Annuity Considerations	16,065	166,183
CA- Accident & Health Premiums	41,779	51,943
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	6,194,154	7,666,721
Nationwide - Life Insurance Premiums	28,832,653	32,815,911
Nationwide - Annuity Considerations	141,633	1,421,156
Nationwide - Accident & Health Premiums	75,853	109,041
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	29,050,139	34,346,108

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Company Name: Family Service Life Ins Co**NAIC No.:** 74004**NAIC Group No.:** 429**Federal ID:** 74-1319784**State of Domicile:** TX**Incorporated Date:** 05/05/1955**Contact Person:** Padavano Alphonsus**Address:** 7 Hanover Square

New York, NY 10004-2616

Phone: 212-598-8924

	2004	2003
Total Assets	609,683,845	621,452,372
Total Liabilities	536,141,252	547,861,125
Total Capital & Surplus	73,542,593	73,591,247
Net Income	17,970,958	10,458,159
CA- Life Insurance Premiums	66,540	90,114
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	66,540	90,114
Nationwide - Life Insurance Premiums	188,984	270,007
Nationwide - Annuity Considerations	59	370
Nationwide - Accident & Health Premiums	0	0
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	189,043	270,377

Company Name: Farmers New World Life Ins Co**NAIC No.:** 63177**NAIC Group No.:** 212**Federal ID:** 91-0335750**State of Domicile:** WA**Incorporated Date:** 02/21/1910**Contact Person:** Badgett Leeann**Address:** 3003 77th Avenue Southeast

Mercer Island, WA 98040-2837

Phone: 206-232-8400-7967

	2004	2003
Total Assets	6,828,278,964	6,428,057,736
Total Liabilities	5,733,697,731	5,375,918,673
Total Capital & Surplus	1,094,581,233	1,052,139,063
Net Income	164,163,783	99,703,035
CA- Life Insurance Premiums	201,799,885	191,554,376
CA- Annuity Considerations	47,416,629	49,631,015
CA- Accident & Health Premiums	2,552,207	2,632,122
CA- Deposit Type Funds	40,151,255	40,848,242
CA- Other Considerations	0	0
CA- Total Premiums.....	291,919,976	284,665,755
Nationwide - Life Insurance Premiums	620,636,115	586,211,677
Nationwide - Annuity Considerations	218,610,811	250,156,385
Nationwide - Accident & Health Premiums	9,854,605	10,363,474
Nationwide - Deposit Type Funds	146,233,705	139,853,951
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	995,335,236	986,585,487

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Company Name: Federal Home Life Ins Co**NAIC No.:** 67695**NAIC Group No.:** 350**Federal ID:** 35-0576390**State of Domicile:** VA**Incorporated Date:** 03/31/1910**Contact Person:** Heacock Stephen**Address:** 6604 West Broad Street

Richmond, VA 23230

Phone: 804-662-2478

	2004	2003
Total Assets	1,766,310,628	2,353,928,396
Total Liabilities	578,406,742	1,198,726,684
Total Capital & Surplus	1,187,903,887	1,155,201,712
Net Income	498,324,512	9,616,137
CA- Life Insurance Premiums	1,919,015	2,034,665
CA- Annuity Considerations	127,346	178,334
CA- Accident & Health Premiums	2,106,226	2,378,618
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	4,152,587	4,591,617
Nationwide - Life Insurance Premiums	17,415,020	19,041,692
Nationwide - Annuity Considerations	887,950	782,105
Nationwide - Accident & Health Premiums	20,063,581	22,550,004
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	38,366,551	42,373,801

Company Name: Federal Life Ins Co**NAIC No.:** 63223**NAIC Group No.:****Federal ID:** 36-1063550**State of Domicile:** IL**Incorporated Date:** 09/08/1899**Contact Person:** Barth Fred**Address:** 3750 West Deerfield Road

Riverwoods, IL 60015

Phone: 847-520-1900

	2004	2003
Total Assets	233,580,022	227,497,529
Total Liabilities	194,453,832	186,677,459
Total Capital & Surplus	39,126,190	40,820,070
Net Income	-1,789,699	-705,630
CA- Life Insurance Premiums	2,461,530	2,465,867
CA- Annuity Considerations	35,907	187,977
CA- Accident & Health Premiums	59,303	65,356
CA- Deposit Type Funds	22,197	26,928
CA- Other Considerations	0	0
CA- Total Premiums.....	2,578,937	2,746,128
Nationwide - Life Insurance Premiums	14,036,862	13,948,195
Nationwide - Annuity Considerations	6,729,673	9,072,830
Nationwide - Accident & Health Premiums	544,158	599,383
Nationwide - Deposit Type Funds	766,991	491,950
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	22,077,684	24,112,358

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Company Name: Federated Life Ins Co

NAIC No.: 63258

NAIC Group No.: 7

Federal ID: 41-6022443

State of Domicile: MN

Incorporated Date: 12/09/1958

Contact Person: Dixon Janet

Address: 121 EAST PARK SQUARE

Owatonna, MN 55060

Phone: 507-455-5367

	2004	2003
Total Assets	762,922,272	714,784,468
Total Liabilities	572,930,278	536,269,058
Total Capital & Surplus	189,991,994	178,515,410
Net Income	22,550,396	8,980,628
CA- Life Insurance Premiums	4,540,572	4,294,330
CA- Annuity Considerations	353,586	1,139,699
CA- Accident & Health Premiums	1,733,650	1,567,997
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	6,627,808	7,002,026
Nationwide - Life Insurance Premiums	79,388,669	77,210,006
Nationwide - Annuity Considerations	8,542,990	41,164,523
Nationwide - Accident & Health Premiums	18,601,293	17,171,403
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	106,532,952	135,545,932

Company Name: Fidelity & Guaranty Life Ins Co

NAIC No.: 63274

NAIC Group No.: 2598

Federal ID: 52-6033321

State of Domicile: MD

Incorporated Date: 12/16/1959

Contact Person: Bareika Todd

Address: P.O. Box 1137

Baltimore, MD 21203-1137

Phone: 410-895-1007

	2004	2003
Total Assets	14,974,755,860	9,227,155,487
Total Liabilities	14,254,148,664	8,685,818,560
Total Capital & Surplus	720,607,196	541,336,927
Net Income	-39,573,751	-36,205,789
CA- Life Insurance Premiums	71,438,658	43,863,383
CA- Annuity Considerations	311,110,769	209,271,314
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	20,046,306	7,051,419
CA- Other Considerations	0	0
CA- Total Premiums.....	402,595,733	260,186,116
Nationwide - Life Insurance Premiums	326,856,000	224,993,001
Nationwide - Annuity Considerations	2,829,407,616	2,067,853,419
Nationwide - Accident & Health Premiums	2,423	3,644
Nationwide - Deposit Type Funds	440,735,611	544,103,292
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	3,597,001,650	2,836,953,356

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Company Name: Fidelity Investments Life Ins Co

NAIC No.: 93696

NAIC Group No.: 981

Federal ID: 23-2164784

State of Domicile: UT

Incorporated Date: 05/13/1981

Contact Person: Magarian Michael

Address: 82 Devonshire Street, V12A

Boston, MA 02109-3605

Phone: 617-563-9150

	2004	2003
Total Assets	11,548,929,163	11,182,742,787
Total Liabilities	11,036,027,304	10,730,258,330
Total Capital & Surplus	512,901,859	452,484,457
Net Income	56,445,798	61,396,850
CA- Life Insurance Premiums	1,484,229	1,343,799
CA- Annuity Considerations	85,597,112	103,046,095
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	4,892,307	7,549,364
CA- Other Considerations	0	0
CA- Total Premiums.....	91,973,648	111,939,258
Nationwide - Life Insurance Premiums	12,861,831	10,648,454
Nationwide - Annuity Considerations	553,998,733	685,429,010
Nationwide - Accident & Health Premiums	0	0
Nationwide - Deposit Type Funds	50,455,176	67,073,230
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	617,315,740	763,150,694

Company Name: Fidelity Life Assn

NAIC No.: 63290

NAIC Group No.: 9

Federal ID: 36-1068685

State of Domicile: IL

Incorporated Date: 02/24/1896

Contact Person: Harden Chris

Address: 2500 Westfield Drive

Elgin, IL 60123

Phone: 847-930-7505

	2004	2003
Total Assets	586,601,503	577,607,408
Total Liabilities	322,710,200	326,939,749
Total Capital & Surplus	263,891,303	250,667,659
Net Income	16,368,013	12,366,646
CA- Life Insurance Premiums	5,353,846	5,652,406
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	5,353,846	5,652,406
Nationwide - Life Insurance Premiums	35,428,411	37,492,220
Nationwide - Annuity Considerations	1,350	1,475
Nationwide - Accident & Health Premiums	123	130
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	35,429,884	37,493,825

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Company Name: Fidelity Life Ins Co

NAIC No.: 92908

NAIC Group No.: 1195

Federal ID: 23-2850522

State of Domicile: PA

Incorporated Date: 06/11/1981

Contact Person: Harris Robert

Address: 250 KING OF PRUSSIA ROAD

Radnor, PA 19087

Phone: 610-964-7245

	2004	2003
Total Assets	8,913,821	8,746,086
Total Liabilities	92,724	97,193
Total Capital & Surplus	8,821,097	8,648,893
Net Income	172,204	180,501
CA- Life Insurance Premiums	0	0
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	0	0
Nationwide - Life Insurance Premiums	0	0
Nationwide - Annuity Considerations	0	0
Nationwide - Accident & Health Premiums	0	0
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	0	0

Company Name: Fidelity Security Life Ins Co

NAIC No.: 71870

NAIC Group No.: 451

Federal ID: 43-0949844

State of Domicile: MO

Incorporated Date: 01/17/1969

Contact Person: Hobbs William

Address: 3130 Broadway

Kansas City, MO 64111-2452

Phone: 816-756-1060-523

	2004	2003
Total Assets	454,644,122	422,246,462
Total Liabilities	400,184,098	373,444,636
Total Capital & Surplus	54,460,025	48,801,827
Net Income	4,976,414	2,514,683
CA- Life Insurance Premiums	2,291,561	2,286,619
CA- Annuity Considerations	663,696	679,211
CA- Accident & Health Premiums	15,296,653	19,306,579
CA- Deposit Type Funds	5,195	0
CA- Other Considerations	0	0
CA- Total Premiums.....	18,257,105	22,272,409
Nationwide - Life Insurance Premiums	27,422,350	22,832,642
Nationwide - Annuity Considerations	12,863,423	12,817,298
Nationwide - Accident & Health Premiums	258,728,567	249,411,280
Nationwide - Deposit Type Funds	1,769,151	2,372,981
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	300,783,491	287,434,201

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Company Name: Financial American Life Ins Co**NAIC No.:** 71455**NAIC Group No.:****Federal ID:** 37-0857191**State of Domicile:** KS**Incorporated Date:** 06/01/1964**Contact Person:** Millin Cynthia**Address:** 5900 MONONA DRIVE

Madison, WI 53716

Phone: 608-222-9986-2310

	2004	2003
Total Assets	36,628,999	29,916,393
Total Liabilities	28,900,023	23,219,765
Total Capital & Surplus	7,728,976	6,696,628
Net Income	-6,086,202	-2,259,913
CA- Life Insurance Premiums	0	0
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	0	0
Nationwide - Life Insurance Premiums	13,207,035	9,367,846
Nationwide - Annuity Considerations	0	0
Nationwide - Accident & Health Premiums	15,804,063	12,514,689
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	29,011,098	21,882,535

Company Name: Financial Benefit Life Ins Co**NAIC No.:** 98213**NAIC Group No.:** 1225**Federal ID:** 22-2434543**State of Domicile:** KS**Incorporated Date:** 01/21/1983**Contact Person:** Mugge Mark**Address:** P.O. Box 1555, Mailstop H73

Des Moines, IA 50306-1555

Phone: 515-557-3935

	2004	2003
Total Assets	204,068,400	244,566,550
Total Liabilities	191,822,293	233,927,374
Total Capital & Surplus	12,246,107	10,639,176
Net Income	-836,972	-5,328,467
CA- Life Insurance Premiums	331	248
CA- Annuity Considerations	37,496	733,466
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	37,827	733,714
Nationwide - Life Insurance Premiums	637	580
Nationwide - Annuity Considerations	1,184,039	5,988,185
Nationwide - Accident & Health Premiums	0	0
Nationwide - Deposit Type Funds	1,498,454	57,620
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	2,683,130	6,046,385

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Company Name: First Allmerica Fin Life Ins Co

NAIC No.: 69140

NAIC Group No.: 88

Federal ID: 04-1867050

State of Domicile: MA

Incorporated Date: 03/16/1844

Contact Person: Dinjian Randy

Address: 440 Lincoln Street

Worcester, MA 01653

Phone: 508-855-2490

	2004	2003
Total Assets	3,851,124,159	4,309,841,042
Total Liabilities	3,667,480,033	4,187,040,409
Total Capital & Surplus	183,644,126	122,800,633
Net Income	124,766,769	-96,091,234
CA- Life Insurance Premiums	1,526,486	1,980,267
CA- Annuity Considerations	26,380	56,039
CA- Accident & Health Premiums	150,533	144,866
CA- Deposit Type Funds	41,077	15,042
CA- Other Considerations	0	0
CA- Total Premiums.....	1,744,476	2,196,214
Nationwide - Life Insurance Premiums	39,590,124	45,574,554
Nationwide - Annuity Considerations	21,051,763	113,270,535
Nationwide - Accident & Health Premiums	2,497,894	2,626,394
Nationwide - Deposit Type Funds	1,975,116	3,213,043
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	65,114,897	164,684,526

Company Name: First Colony Life Ins Co

NAIC No.: 63401

NAIC Group No.: 350

Federal ID: 54-0596414

State of Domicile: VA

Incorporated Date: 11/22/1955

Contact Person: Sheridan Keith

Address: 6604 West Broad Street

Richmond, VA 23230

Phone: 804-484-7151

	2004	2003
Total Assets	7,232,804,362	13,560,030,891
Total Liabilities	6,318,393,799	12,438,985,127
Total Capital & Surplus	914,410,562	1,121,045,764
Net Income	171,488,369	280,948,113
CA- Life Insurance Premiums	157,386,406	157,620,557
CA- Annuity Considerations	42,663,854	42,517,588
CA- Accident & Health Premiums	57,964	23,211
CA- Deposit Type Funds	3,717,677	8,314,537
CA- Other Considerations	0	0
CA- Total Premiums.....	203,825,901	208,475,893
Nationwide - Life Insurance Premiums	1,048,311,868	1,035,661,822
Nationwide - Annuity Considerations	411,124,864	455,777,919
Nationwide - Accident & Health Premiums	327,169	333,885
Nationwide - Deposit Type Funds	89,026,107	126,183,365
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	1,548,790,008	1,617,956,991

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Company Name: First Continental Life & Acc

NAIC No.: 64696

NAIC Group No.: 685

Federal ID: 87-0364806

State of Domicile: TX

Incorporated Date: 09/30/1976

Contact Person: Stoner Patrick

Address: 12946 Dairy Ashford Ste. 360

Sugar Land, TX 77478

Phone: 281-313-7150-308

	2004	2003
Total Assets	3,832,712	2,085,226
Total Liabilities	777,609	1,419,462
Total Capital & Surplus	3,055,103	665,763
Net Income	452,924	85,409
CA- Life Insurance Premiums	623	1,873
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	623	1,873
Nationwide - Life Insurance Premiums	442,443	622,914
Nationwide - Annuity Considerations	0	0
Nationwide - Accident & Health Premiums	0	605,761
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	442,443	1,228,675

Company Name: First Health Life & Health Ins Co

NAIC No.: 90328

NAIC Group No.: 765

Federal ID: 38-2242132

State of Domicile: TX

Incorporated Date: 12/29/1978

Contact Person: Passialis Carl

Address: 3200 Highland Avenue

Downers Grove, IL 60515

Phone: 630-737-5750

	2004	2003
Total Assets	88,236,914	72,173,574
Total Liabilities	64,445,443	54,181,464
Total Capital & Surplus	23,791,471	17,992,110
Net Income	5,868,029	2,871,174
CA- Life Insurance Premiums	25,303	23,698
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	1,043,712	4,894,539
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	1,069,015	4,918,237
Nationwide - Life Insurance Premiums	1,509,920	1,671,115
Nationwide - Annuity Considerations	5,910	5,240
Nationwide - Accident & Health Premiums	15,393,006	12,700,176
Nationwide - Deposit Type Funds	623	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	16,909,459	14,376,531

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Company Name: First Investors Life Ins Co

NAIC No.: 63495

NAIC Group No.:

Federal ID: 13-1968606

State of Domicile: NY

Incorporated Date: 08/03/1962

Contact Person: Falcon Lawrence

Address: 95 Wall Street

New York, NY 10005

Phone: 732-510-4230

	2004	2003
Total Assets	1,208,907,369	1,138,740,137
Total Liabilities	1,125,909,910	1,063,975,321
Total Capital & Surplus	82,997,459	74,764,816
Net Income	7,526,947	7,628,849
CA- Life Insurance Premiums	1,543,892	1,121,280
CA- Annuity Considerations	613,725	652,217
CA- Accident & Health Premiums	141	141
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	2,157,758	1,773,638
Nationwide - Life Insurance Premiums	65,560,749	63,259,341
Nationwide - Annuity Considerations	40,118,715	36,255,636
Nationwide - Accident & Health Premiums	22,215	25,175
Nationwide - Deposit Type Funds	94,027	46,511
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	105,795,706	99,586,663

Company Name: First Metlife Investors Ins Co

NAIC No.: 60992

NAIC Group No.: 241

Federal ID: 13-3690700

State of Domicile: NY

Incorporated Date: 12/31/1992

Contact Person: Joseph Massimo

Address: 4100 Boy Scout Boulevard, 11th Floor

Tampa, FL 33607

Phone: 813-801-2100

	2004	2003
Total Assets	587,492,069	297,916,934
Total Liabilities	557,494,921	260,270,475
Total Capital & Surplus	29,997,148	37,646,459
Net Income	-15,402,279	4,317,600
CA- Life Insurance Premiums	379	281
CA- Annuity Considerations	343,595	0
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	343,974	281
Nationwide - Life Insurance Premiums	294,033	29,255
Nationwide - Annuity Considerations	524,652,320	149,912,182
Nationwide - Accident & Health Premiums	0	0
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	524,946,353	149,941,437

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Company Name: First Penn Pacific Life Ins Co

NAIC No.: 67652

NAIC Group No.: 20

Federal ID: 23-2044248

State of Domicile: IN

Incorporated Date: 06/19/1963

Contact Person: Schrader Thad

Address: 1300 South Clinton Street

Fort Wayne, IN 46802-3518

Phone: 260-455-5229

	2004	2003
Total Assets	1,797,042,004	1,741,483,735
Total Liabilities	1,635,255,851	1,621,244,862
Total Capital & Surplus	161,786,153	120,238,873
Net Income	46,843,423	15,152,413
CA- Life Insurance Premiums	40,459,441	40,730,159
CA- Annuity Considerations	2,312,859	2,766,593
CA- Accident & Health Premiums	7,117	7,619
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	42,779,417	43,504,371
Nationwide - Life Insurance Premiums	253,942,749	256,044,608
Nationwide - Annuity Considerations	4,164,577	4,826,756
Nationwide - Accident & Health Premiums	24,028	21,694
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	258,131,354	260,893,058

Company Name: Forethought Life Assur Co

NAIC No.: 79677

NAIC Group No.: 1266

Federal ID: 38-1995247

State of Domicile: IN

Incorporated Date: 11/22/1972

Contact Person: Brouillette Elaine

Address: Forethought Center

Batesville, IN 47006-0000

Phone: 812-933-6682

	2004	2003
Total Assets	3,053,407,761	9,216,894
Total Liabilities	2,878,055,245	374,976
Total Capital & Surplus	175,352,516	8,841,918
Net Income	30,073,812	315,361
CA- Life Insurance Premiums	-63	160
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	-63	160
Nationwide - Life Insurance Premiums	-6,394	-7,652
Nationwide - Annuity Considerations	0	0
Nationwide - Accident & Health Premiums	0	0
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	-6,394	-7,652

**List of California Licensed Life Insurance Companies
As of December 31, 2004**

Company Name: Forethought Life Ins Co

NAIC No.: 91642

NAIC Group No.: 1266

Federal ID: 06-1016329

State of Domicile: IN

Incorporated Date: 02/14/1980

Contact Person: Brouillette Elaine

Address: FORETHOUGHT CENTER

Batesville, IN 47006-9170

Phone: 812-933-6682

	2004	2003
Total Assets	310,510,810	3,190,360,337
Total Liabilities	208,537,134	2,868,837,517
Total Capital & Surplus	101,973,676	321,522,820
Net Income	6,542,457	39,705,111
CA- Life Insurance Premiums	74,457,188	78,969,167
CA- Annuity Considerations	4,599	2,156
CA- Accident & Health Premiums	0	0
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	74,461,787	78,971,323
Nationwide - Life Insurance Premiums	406,502,802	441,466,424
Nationwide - Annuity Considerations	38,045	85,333
Nationwide - Accident & Health Premiums	0	0
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	406,540,847	441,551,757

Company Name: Fort Dearborn Life Ins Co

NAIC No.: 71129

NAIC Group No.: 917

Federal ID: 36-2598882

State of Domicile: IL

Incorporated Date: 08/23/1966

Contact Person: Braun William

Address: 1020 WEST 31ST STREET

Downers Grove, IL 60515-5591

Phone: 630-824-6021-

	2004	2003
Total Assets	1,595,342,450	1,369,813,903
Total Liabilities	1,263,668,352	1,057,972,843
Total Capital & Surplus	331,674,098	311,841,060
Net Income	24,560,458	381,545
CA- Life Insurance Premiums	6,939,202	6,716,810
CA- Annuity Considerations	1,011,255	1,639,129
CA- Accident & Health Premiums	3,005,977	3,037,819
CA- Deposit Type Funds	53,736	0
CA- Other Considerations	0	0
CA- Total Premiums.....	11,010,170	11,393,758
Nationwide - Life Insurance Premiums	308,919,715	192,103,200
Nationwide - Annuity Considerations	84,128,026	194,898,229
Nationwide - Accident & Health Premiums	111,282,140	45,778,086
Nationwide - Deposit Type Funds	2,793,330	2,941,201
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	507,123,211	435,720,716

**List of California Licensed Life Insurance Companies
As of December 31, 2004**

Company Name: Fortis Benefits Ins Co

NAIC No.: 70408

NAIC Group No.: 19

Federal ID: 81-0170040

State of Domicile: IA

Incorporated Date: 03/26/1910

Contact Person: Backus Amy

Address: P. O. Box 419052

Kansas City, MO 64141-6052

Phone: 651-361-5286

	2004	2003
Total Assets	8,129,826,416	8,011,166,460
Total Liabilities	7,545,649,738	7,450,270,359
Total Capital & Surplus	584,176,678	560,896,101
Net Income	123,809,867	121,896,422
CA- Life Insurance Premiums	66,183,125	73,880,795
CA- Annuity Considerations	4,391,467	5,008,822
CA- Accident & Health Premiums	96,731,045	115,841,442
CA- Deposit Type Funds	12,399,644	15,127,457
CA- Other Considerations	0	0
CA- Total Premiums.....	179,705,281	209,858,516
Nationwide - Life Insurance Premiums	630,571,370	642,790,965
Nationwide - Annuity Considerations	130,853,563	128,304,963
Nationwide - Accident & Health Premiums	1,205,443,998	1,133,908,046
Nationwide - Deposit Type Funds	99,930,317	116,891,780
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	2,066,799,248	2,021,895,754

Company Name: Fortis Ins Co

NAIC No.: 69477

NAIC Group No.: 19

Federal ID: 39-0658730

State of Domicile: WI

Incorporated Date: 02/11/1910

Contact Person: Rolf Becky

Address: P. O. Box 3050

Milwaukee, WI 53201

Phone: 651-361-5397

	2004	2003
Total Assets	827,250,892	736,485,306
Total Liabilities	581,212,986	560,763,013
Total Capital & Surplus	246,037,906	175,722,293
Net Income	127,774,141	94,924,495
CA- Life Insurance Premiums	2,609,182	2,857,236
CA- Annuity Considerations	0	0
CA- Accident & Health Premiums	27,951,540	22,546,756
CA- Deposit Type Funds	211,972	108,093
CA- Other Considerations	0	0
CA- Total Premiums.....	30,772,694	25,512,085
Nationwide - Life Insurance Premiums	65,597,595	70,145,259
Nationwide - Annuity Considerations	601,195	1,209,107
Nationwide - Accident & Health Premiums	1,404,148,151	1,201,285,811
Nationwide - Deposit Type Funds	44,383,309	33,005,874
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	1,514,730,250	1,305,646,051

*List of California Licensed Life Insurance Companies
As of December 31, 2004*

Company Name: Fremont Life Ins Co

NAIC No.: 62154

NAIC Group No.: 790

Federal ID: 95-2230742

State of Domicile: CA

Incorporated Date: 03/24/1954

Contact Person: Pfeil Robert

Address: 3070 Bristol Street, Suite 600

Costa Mesa, CA 92626

Phone: 714-429-2610

	2004	2003
Total Assets	6,246,852	10,034,232
Total Liabilities	3,135,527	4,755,134
Total Capital & Surplus	3,111,325	5,279,098
Net Income	-2,187,111	-1,111,097
CA- Life Insurance Premiums	3,140	2,378
CA- Annuity Considerations	1,745	754
CA- Accident & Health Premiums	0	666,900
CA- Deposit Type Funds	0	0
CA- Other Considerations	0	0
CA- Total Premiums.....	4,885	670,032
Nationwide - Life Insurance Premiums	92,310	108,033
Nationwide - Annuity Considerations	1,745	11,754
Nationwide - Accident & Health Premiums	0	666,900
Nationwide - Deposit Type Funds	0	0
Nationwide - Other Considerations	0	0
Nationwide - Total Premiums.....	94,055	786,687